

State of Arizona



Campaign Finance Report

YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE

Committee #: 1709

Treasurer: ESCALANTE, PAULO
PO Box 681, Yuma, AZ 85366
Phone: (928) 783-4673
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2010 Pre-Primary Election Report

Election Cycle: 2009-2010
Date Filed: August 12, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$13,992.87
Total Cash Receipts this Reporting Period:	\$2,520.00
Total Cash Disbursements this Reporting Period:	\$8,564.23
Cash Balance at End of Reporting Period:	\$7,948.64

Report ID: 60042

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$120.00	\$0.00	\$120.00	\$31,909.00
Contributions from Political Committees	C3	\$2,400.00	\$0.00	\$2,400.00	\$27,273.22
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$226.25
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,520.00	\$0.00	\$2,520.00	\$59,408.47

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$8,564.23	\$0.00	\$8,564.23	\$53,491.07
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$8,564.23	\$0.00	\$8,564.23	\$53,491.07
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$8,564.23			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Stuart, Lenore L	06/15/2010	\$50.00	\$300.00
Address:	2424 W 5th St, Yuma, AZ 85364		Cash	
Occupation:	COUNTY SUPERVISOR, YUMA COUNTY			
Name:	BROOKS, TERESA	07/23/2010	\$20.00	\$70.00
Address:	441 S 2nd Ave, Yuma, AZ 85364		Cash	
Name:	DAWSON, DANIEL E	07/23/2010	\$20.00	\$240.00
Address:	317 E Palo Verde Dr, Yuma, AZ 85364		Cash	
Occupation:	LEGAL DOCUMENT PREPARATION, DAWSON DOCUMENTS LLC			
Name:	SHIPP, LUCY	07/23/2010	\$20.00	\$185.00
Address:	2275 W Chico Ln, Yuma, AZ 85365		Cash	
Occupation:	ADOT			
Name:	Stuart, Lenore L	07/23/2010	\$10.00	\$300.00
Address:	2424 W 5th St, Yuma, AZ 85364		Cash	
Occupation:	COUNTY SUPERVISOR, YUMA COUNTY			
Total of Individual Contributions			\$120.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$120.00	

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>Arizona Democracy Party - Nonfederal Account</div> </div> <div> <div>Address:</div> <div>2910 N Central Ave, Phoenix, AZ 85012</div> </div>	06/25/2010	<div>\$1,200.00</div> <div>Cash</div>	\$5,236.00
<div> <div>Name:</div> <div>ARIZONA STATE DEMOCRATIC COMMITTEE NON-FEDERAL</div> </div> <div> <div>Address:</div> <div>2910 N Central Ave, Phoenix, AZ 85012</div> </div>	07/20/2010	<div>\$1,200.00</div> <div>Cash</div>	\$1,200.00
Total of Contributions from Committees		\$2,400.00	
Total of Refunds Given		\$0.00	
Net Total of Contributions from Committees		\$2,400.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	HOUSING AUTHORITY OF THE CITY OF YUMA	06/01/2010	\$1,088.00	\$8,704.00
Address:	420 S Madison Ave, Yuma, AZ 85364		Cash	
Category:	Overhead - Rent			
Name:	Qwest	06/01/2010	\$192.57	\$3,652.75
Address:	PO Box 29040, Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Name:	TIME WARNER CABLE	06/01/2010	\$56.95	\$1,029.50
Address:	1289 S 14th Ave, , Yuma, AZ 85364		Cash	
Category:	Overhead - Utilities			
Name:	U-HAUL 32ND ST STORAGE	06/01/2010	\$41.00	\$261.80
Address:	1175 E 32nd St, Yuma, AZ 85365		Cash	
Category:	Overhead - Storage			
Name:	The Crescent Center	06/28/2010	\$2,232.55	\$6,697.65
Address:	2450 S 4th Ave, Ste 119, Yuma, AZ 85364		Cash	
Category:	Overhead - Rent			
Name:	The Crescent Center	06/28/2010	\$2,232.55	\$6,697.65
Address:	2450 S 4th Ave, Ste 119, Yuma, AZ 85364		Cash	
Category:	Overhead - Rent			
Memo:	rent			
Name:	Arizona Democratic Party	07/01/2010	\$120.00	\$120.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Miscellaneous - Other			
Memo:	state event			
Name:	Qwest	07/01/2010	\$207.17	\$3,652.75
Address:	PO Box 29040, Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Name:	TIME WARNER CABLE	07/01/2010	\$56.96	\$1,029.50
Address:	1289 S 14th Ave, , Yuma, AZ 85364		Cash	
Category:	Overhead - Utilities			
Name:	U-HAUL 32ND ST STORAGE	07/01/2010	\$41.00	\$261.80
Address:	1175 E 32nd St, Yuma, AZ 85365		Cash	
Category:	Overhead - Rent			
Name:	Beeler, Gail	07/19/2010	\$153.13	\$954.82
Address:	1600 W Arcadia Ln, Yuma, AZ 85364		Cash	
Occupation:	Associate Real Estate Broker, Self Employed			
Category:	Overhead - Office supplies			
Memo:	modem			
Name:	LYDICK, SARAH	07/19/2010	\$31.68	\$31.68
Address:	12172 E Via Loma Vis, Unit 13, Yuma, AZ 85367		Cash	
Category:	Communications - Postage			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Signmasters	07/19/2010	\$2,054.12	\$2,054.12
Address: 1165 S 4th Ave, Yuma, AZ 85364		Cash	
Category: Professional Services - Sign installation			
Memo: new office signs			
Name: HOUSING AUTHORITY OF THE CITY OF YUMA	07/23/2010	\$(1,088.00)	\$8,704.00
Address: 420 S Madison Ave, Yuma, AZ 85364		Cash	
Trans. Type: Rebate or Refund from Operating Expense			
Original Date: 05/01/2010			
Original Amount: (\$1,088.00)			
Name: HOUSING AUTHORITY OF THE CITY OF YUMA	07/23/2010	\$(1,088.00)	\$8,704.00
Address: 420 S Madison Ave, Yuma, AZ 85364		Cash	
Trans. Type: Rebate or Refund from Operating Expense			
Original Date: 06/01/2010			
Original Amount: (\$1,088.00)			
Name: The Crescent Center	08/01/2010	\$2,232.55	\$6,697.65
Address: 2450 S 4th Ave, Ste 119, Yuma, AZ 85364		Cash	
Category: Overhead - Rent			
Total of Operating Expenses		\$10,740.23	
Total of Refunds, Rebates, and Credits Received		(\$2,176.00)	
Net Total of Operating Expenses		\$8,564.23	

